

MARGIN STATUS FOR TRADE DATE 16/04/2026**MEHTA EQUITIES LTD.**

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

MR BAJARANGLAL GULZARILAL AGRAWAL BO/TRADING CODE : B11V160' UCC CODE : B11V160

MAHARASHTRA PROVISION

STORES GOTHEGHAR

KHUTGHAR THANE SHAHAPUR

THANE - Pincode : 421601 MAHARASHTRA INDIA

PAN No. : AA*****8A

Mobile No. : *****0441

Tel. No. : 7709340441

Email ID : s*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively					Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement				
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)	K = (F-J)			
BSE	16/04/2026	1086857.21 Cr	33900.00				1120757.21					1120757.21 Cr		1120757.21 Cr	
NSEF	16/04/2026	27208 Dr					27208.00					27208 Dr		27208 Dr	
NSE	16/04/2026	105339 Cr					105339.00					105339 Cr		105339 Cr	
BSEF	16/04/2026	734450.11 Dr					734450.11		41531.75		41531.75	775981.86 Dr		775981.86 Dr	
TOTAL		430538.1 Cr	33900				464438.10	0	41531.75		41531.75	422906.35 Cr	0	422906.35 Cr	

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
NSEF	27208 Dr						27208 Dr
BSEF	734450.11 Dr						734450.11 Dr
NSE	105339 Cr						105339 Cr
BSE	1086857.21 Cr						1086857.21 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	CDSL	CENTRAL DEP (INDIA)	INE736A01011	Y	25	25	1,356.0000	33,900.00	0.8000	27,120.00
TOTAL #									33,900.00		27,120.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.